

MEMO

TO: Mayor  
Board of Aldermen

C: Lainie Garbo, City Clerk  
Craig Bouse, Public Works Director

FROM: Christine Nash, Comptroller

DATE: November 30, 2021

RE: Bills to be paid

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I would like to ask the council to approve the monthly bills to be paid considering there is not another regular meeting until December 14.

Thank you.

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
166 SUN LIFE FINANCIAL								
123121	1	11/30/21	12/31/21	GENERAL LIFE	1,121.76	01	01.00.2300	1
	6			GENERAL DENTAL	817.76	01	01.00.2440	1
	11			VISION GENERAL	167.83	01	01.00.2420	1
	13			VOLUNTARY LIFE GENERAL	94.51	01	01.00.2460	1
				INVOICE TOTAL	2,201.86			
				VENDOR TOTAL	2,201.86			
156629 UHS PREMIUM BILLING								
123121	1	11/30/21	12/31/21	GENERAL HEALTH INSURANCE	16,829.97	01	01.00.2250	1
				INVOICE TOTAL	16,829.97			
				VENDOR TOTAL	16,829.97			
				NON-DEPARTMEN	19,031.83			
1412 CHRISTINE NASH								
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
999999999 3957 CODY LEATHERS								
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
156554 CUBA DEVELOPMENT GROUP								
DEC2021	1	11/30/21	12/01/21	MONTHLY CONTRACT	5,303.90	01	01.01.8100	1
				INVOICE TOTAL	5,303.90			
				VENDOR TOTAL	5,303.90			
999999999 3423 CURTIS HOLT								
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
999999999 4434 DAVE HONEA								
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
999999999 4445 DAWN GREGORY								
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 4444 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	156627 KARA BRESHEARS MONTHLY CONTRACT	886.88	01	01.01.8100	1
				INVOICE TOTAL	886.88			
				VENDOR TOTAL	886.88			
DEC2021	1	11/30/21	12/01/21	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
93552296	1	11/30/21	11/18/21	156653 MARCO TECHNOLOGIES LLC LEXMARK PRINTER MAINTENANCE	35.00	01	01.01.7750	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
DEC2021	1	11/30/21	12/01/21	999999999 3601 RODNEY NEFF MONTHLY CONTRACT	101.30	01	01.01.8150	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	101.30			
				VENDOR TOTAL	101.30			
				999999999 4237 SAM BLACK				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156652 SPARKLE ADDICTS LLC				
3021	4	11/30/21	11/17/21	CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				2042 THREE RIVERS PUBLISHING, INC.				
102821	1	11/30/21	10/28/21	BOARDS AND COMMITTEES	26.40	01	01.01.8050	1
	2			CLEAN UP	39.60	01	01.01.8050	1
	3			BOARD AND COMMITTEES	26.40	01	01.01.8050	1
	4			SALT BED NOTICE	74.50	01	01.01.8050	1
	5			ENVELOPES	147.74	01	01.01.7600	1
				INVOICE TOTAL	314.64			
				VENDOR TOTAL	314.64			
				2060 TOWN & COUNTRY INSURANCE				
365	1	11/30/21	12/01/21	WORKER COMP RENEWAL	400.00	01	01.01.7450	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			
				2201 VIVA CUBA BEAUTIFICATION, CORP				
DEC2021	1	11/30/21	12/01/21	MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				999999999 3958 WARREN GRADY				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2310 WILLIAMS, ROBINSON, WHITE,				
DEC2021	1	11/30/21	12/01/21	MONTHLY CONTRACT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			
				GENERAL	10,240.45			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
DEC2021	1	11/30/21	12/01/21	999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01		01.02.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
				CITY COLLECTO	25.00				
2342	1	11/30/21	11/17/21	135 ALEXANDER'S MUFFLER & BRAKE TIRE MOUNT AND BALANCE	70.00	01		01.05.7550	1
				INVOICE TOTAL	70.00				
2343	1	11/30/21	11/12/21	TIRE MOUNT AND BALANCE	60.00	01		01.05.7550	1
				INVOICE TOTAL	60.00				
				VENDOR TOTAL	130.00				
DEC2021	1	11/30/21	12/01/21	999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
112321	1	11/30/21	11/23/21	999999999 3729 CHRIS & SON TOWING JUMP START	75.00	01		01.05.7550	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	75.00				
DEC2021	1	11/30/21	12/01/21	999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
DEC2021	1	11/30/21	12/01/21	999999999 4386 JASON DAVIS CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 4461 JOSH DUNMIRE CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 4403 KEVIN ZIEGLER CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 3923 MICHAEL CENTUNZI CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 4460 OLEF ELIAS CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 4387 PATRICK MORELAND CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	999999999 4092 RHONDA BELL CELL PHONE REIMBURSEMENT	25.00	01		01.05.7700	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3021	2	11/30/21	11/17/21	156652 SPARKLE ADDICTS LLC POLICE CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3022	2	11/30/21	11/22/21	CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
DEC2021	1	11/30/21	12/01/21	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				POLICE	1,280.00			
DEC2021.1	1	11/30/21	12/01/21	999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				EMERGENCY PRE	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				MECHANIC SHOP	25.00			
DEC2021.1	1	11/30/21	12/01/21	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 4337 LACINDA BATTERSON CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	156559 MELISSA MULLALLY MONTHLY CONTRACT	2,026.00	01	01.14.8150	1
				INVOICE TOTAL	2,026.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,026.00			
DEC2021	1	11/30/21	12/01/21	999999999 4338 REBECCA HOWDESHELL CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
203005	1	11/30/21	11/20/21	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC REPLACED CAMERA	200.00	01	01.14.7600	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				ANIMAL CONTRO	2,301.00			
111321	1	11/30/21	11/30/21	189 AT&T WIRELESS BALDWIN	137.74	01	01.17.7700	1
	2			C. BOUSE CELL	128.15	01	01.17.7700	1
				INVOICE TOTAL	265.89			
				VENDOR TOTAL	265.89			
46296195	1	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
				WAREHOUSE/SAF	265.89			
DEC2021	1	11/30/21	12/01/21	999999999 4407 MELISSA BROWN CELL PHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				MUNICIPAL COU	25.00			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				999999999 4197 JACOB BOUSE				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3678 JERRY MONTGOMERY				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				GOVERNMENTAL	33,269.17			
				ELECTRIC				
				999999999 3986 ANDREW MCGINNIS				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				166 SUN LIFE FINANCIAL				
123121	2	11/30/21	12/31/21	ELECTRIC LIFE	73.67	02	02.00.2300	1
				INVOICE TOTAL	73.67			
				VENDOR TOTAL	73.67			
				166 SUN LIFE FINANCIAL				
123121	7	11/30/21	12/31/21	ELECTRIC DENTAL	79.98	02	02.00.2440	1
				INVOICE TOTAL	79.98			
				VENDOR TOTAL	79.98			
				999999999 4027 FLETCHER-REINHARDS SERVICE				
S1249799.3	1	9/07/21	8/18/21	CREDIT	345.00-	02	02.00.7600	1
				INVOICE TOTAL	345.00-			
				VENDOR TOTAL	345.00-		NO CHECK ISSUING	
				999999999 4099 JONATHAN SIMPSON				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4418 TRENTON GOUDEAU				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156629 UHS PREMIUM BILLING				
123121	2	11/30/21	12/31/21	ELECTRIC HEALTH INSURANCE	4,381.84	02	02.00.2250	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	4,381.84				
				VENDOR TOTAL	4,381.84				
				ELECTRIC	4,265.49				
				WATERWORKS & SEWERAGE					
123121	3	11/30/21	12/31/21	166 SUN LIFE FINANCIAL WATERWORKS LIFE	184.90	03	03.00.2300	1	
				INVOICE TOTAL	184.90				
				VENDOR TOTAL	184.90				
123121	8	11/30/21	12/31/21	166 SUN LIFE FINANCIAL WATERWORKS DENTAL	133.25	03	03.00.2440	1	
				INVOICE TOTAL	133.25				
				VENDOR TOTAL	133.25				
123121	12	11/30/21	12/31/21	166 SUN LIFE FINANCIAL WATERWORKS VISION	19.38	03	03.00.2420	1	
				INVOICE TOTAL	19.38				
				VENDOR TOTAL	19.38				
123121	3	11/30/21	12/31/21	156629 UHS PREMIUM BILLING WATERWORKS HEALTH INSURANCE	3,357.30	03	03.00.2250	1	
				INVOICE TOTAL	3,357.30				
				VENDOR TOTAL	3,357.30				
DEC2021	1	11/30/21	12/01/21	999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
DEC2021	1	11/30/21	12/01/21	282 STEVE BLACK MONTHLY CONTRACT	4,702.99	03	03.08.8150	1	
				INVOICE TOTAL	4,702.99				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	4,702.99			
				999999999 3984 MATTHEW KILLEEN				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3771 SAMUEL HARMAN				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				WATERWORKS & STREET	8,522.82			
				999999999 3364 ALLEN MONDA				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				166 SUN LIFE FINANCIAL				
123121	4	11/30/21	12/31/21	STREET LIFE	199.69	04	04.00.2300	1
				INVOICE TOTAL	199.69			
				VENDOR TOTAL	199.69			
				166 SUN LIFE FINANCIAL				
123121	9	11/30/21	12/31/21	STREET DENTAL	133.25	04	04.00.2440	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
				999999999 3877 CHRIS DURHAM				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				105130 DENNIS R. CHANDLER				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4144 ROBERT BIRKNER				
DEC2021	1	11/30/21	12/01/21	CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
123121	4	11/30/21	12/31/21	156629 UHS PREMIUM BILLING STREET HEALTH INSURANCE	3,357.30	04 04.00.2250	1
				INVOICE TOTAL	3,357.30		
				VENDOR TOTAL	3,357.30		
DEC2021	1	11/30/21	12/01/21	105155 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				STREET	3,815.24		
				PARKS & RECREATION			
1126212	1	11/30/21	11/30/21	999999999 4474 PRAIRIE 4-H RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
3021	3	11/30/21	11/17/21	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING CONTRACT	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				PARKS & RECRE	450.00		
				AIRPORT			
DEC2021	1	11/30/21	12/01/21	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,086.78	09 09.00.8150	1
				INVOICE TOTAL	2,086.78		
				VENDOR TOTAL	2,086.78		
				AIRPORT	2,086.78		
				NATURAL GAS			
123121	5	11/30/21	12/31/21	166 SUN LIFE FINANCIAL NATURAL GAS LIFE	131.58	21 21.00.2300	1
				INVOICE TOTAL	131.58		
				VENDOR TOTAL	131.58		
123121	10	11/30/21	12/31/21	166 SUN LIFE FINANCIAL NATURLA GAS DENTAL	79.95	21 21.00.2440	1
				INVOICE TOTAL	79.95		
				VENDOR TOTAL	79.95		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
123121	14	11/30/21	12/31/21	166 SUN LIFE FINANCIAL NATURAL GAS LIFE VOLUNTARY	66.85	21	21.00.2460	1
				INVOICE TOTAL	66.85			
				VENDOR TOTAL	66.85			
DEC2021	1	11/30/21	12/01/21	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DEC2021	1	11/30/21	12/01/21	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
123121	5	11/30/21	12/31/21	156629 UHS PREMIUM BILLING NATURAL GAS HEALTH INSURANCE	2,014.38	21	21.00.2250	1
				INVOICE TOTAL	2,014.38			
				VENDOR TOTAL	2,014.38			
				NATURAL GAS	4,663.22			
				CONVENTION & VISITORS				
3021	1	11/30/21	11/17/21	156652 SPARKLE ADDICTS LLC TOURISM CLEANING CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3022	1	11/30/21	11/22/21	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				CONVENTION &	300.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) TOTAL	57,372.72		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	57,372.72		
				GRAND TOTALS	57,372.72		